

Government Land Bank Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$.....-	\$.....-
Total assets.....	<u>\$.....-</u>	<u>\$.....-</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....35,097	\$.....34,496
Total liabilities.....	<u>35,097</u>	<u>34,496</u>
Fund balance:		
Unreserved fund balance (deficit):		
Designated for specific purpose.....	(35,097)	(34,496)
Total fund balance (deficit).....	<u>(35,097)</u>	<u>(34,496)</u>
Total liabilities and fund balance.....	<u>\$.....-</u>	<u>\$.....-</u>